

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS**

In re: HOLMAN, LONNIE T, SR.

Case No. 08-05577

Chapter 7

Debtor

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

BRADLEY J. WALLER, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$16,800.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$19,604.31</u>	Claims Discharged Without Payment: <u>\$9,084.01</u>
Total Expenses of Administration: <u>\$3,152.98</u>	

3) Total gross receipts of \$ 26,007.29 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 3,250.00 (see **Exhibit 2**), yielded net receipts of \$22,757.29 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	3,152.98	3,152.98	3,152.98
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	28,688.32	28,688.32	19,604.31
TOTAL DISBURSEMENTS	\$0.00	\$31,841.30	\$31,841.30	\$22,757.29

4) This case was originally filed under Chapter 7 on March 10, 2008.
The case was pending for 37 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/05/2011 By: /s/BRADLEY J. WALLER
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
ANNUITY THROUGH AURORA NATIONAL	1129-000	26,000.00
Interest Income	1270-000	7.29
TOTAL GROSS RECEIPTS		\$26,007.29

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Lonnie T. Holman, Sr.	Annuity Exemption	8100-002	3,250.00
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$3,250.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
			None			
TOTAL SECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BRADLEY J. WALLER	2100-000	N/A	3,025.73	3,025.73	3,025.73
BRADLEY J. WALLER	2200-000	N/A	127.25	127.25	127.25
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	3,152.98	3,152.98	3,152.98

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			0.00	0.00	0.00	0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Economy Interiors	7100-000	N/A	298.21	298.21	203.78
2	LVNV Funding LLC	7100-000	N/A	524.32	524.32	358.30
3	eCAST Settlement Corporation assignee of HSBC	7100-000	N/A	293.06	293.06	200.26
4	eCAST Settlement Corporation assignee of HSBC	7100-000	N/A	279.00	279.00	190.66
5	JG Wentworth SSC Limited Partnership	7100-000	N/A	26,315.07	26,315.07	17,982.54
6	eCAST Settlement Corporation assignee of HSBC	7100-000	N/A	293.66	293.66	200.67
7	Worldwide Asset Purchasing, LLC	7100-000	N/A	685.00	685.00	468.10
TOTAL GENERAL UNSECURED CLAIMS			0.00	28,688.32	28,688.32	19,604.31

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 08-05577

Trustee: (330500) BRADLEY J. WALLER

Case Name: HOLMAN, LONNIE T, SR.

Filed (f) or Converted (c): 03/10/08 (f)

§341(a) Meeting Date: 04/24/08

Period Ending: 04/05/11

Claims Bar Date: 08/01/08

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 CASH ON HAND	10.00	0.00	DA	0.00	FA
2 CHECKING ACCOUNT - TCF BANK	100.00	0.00	DA	0.00	FA
3 SAVINGS ACCOUNT - NEW CENTURY CREDIT UNION	50.00	0.00	DA	0.00	FA
4 HOUSEHOLD GOODS	600.00	0.00	DA	0.00	FA
5 WEARING APPAREL	40.00	0.00	DA	0.00	FA
6 ANNUITY THROUGH AURORA NATIONAL	Unknown	Unknown		26,000.00	Unknown
7 2007 DODGE	16,000.00	0.00	DA	0.00	FA
Int INTEREST (u)	Unknown	N/A		7.29	FA
8 Assets Totals (Excluding unknown values)	\$16,800.00	\$0.00		\$26,007.29	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): December 31, 2009

Current Projected Date Of Final Report (TFR): September 29, 2009 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-05577

Case Name: HOLMAN, LONNIE T, SR.

Taxpayer ID #: **-***4337

Period Ending: 04/05/11

Trustee: BRADLEY J. WALLER (330500)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****72-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
01/23/09	{6}	Stratcap Investments, Inc.	Single Premium Annuity	1129-000	26,000.00		26,000.00
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.14		26,000.14
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.99		26,001.13
03/02/09		To Account #*****7266	Annuity Exemption	9999-000		3,250.00	22,751.13
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.00		22,752.13
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.92		22,753.05
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.89		22,753.94
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.99		22,754.93
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.95		22,755.88
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.95		22,756.83
09/16/09	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0050%	1270-000	0.46		22,757.29
09/16/09		To Account #*****7266		9999-000		22,757.29	0.00

ACCOUNT TOTALS	26,007.29	26,007.29	\$0.00
Less: Bank Transfers	0.00	26,007.29	
Subtotal	26,007.29	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$26,007.29	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-05577

Case Name: HOLMAN, LONNIE T, SR.

Taxpayer ID #: **-***4337

Period Ending: 04/05/11

Trustee: BRADLEY J. WALLER (330500)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****72-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/02/09		From Account #*****7265	Annuity Exemption	9999-000	3,250.00		3,250.00
03/02/09	101	Lonnie T. Holman, Sr.	Annuity Exemption	8100-002		3,250.00	0.00
09/16/09		From Account #*****7265		9999-000	22,757.29		22,757.29
11/13/09	102	BRADLEY J. WALLER	Dividend paid 100.00% on \$127.25, Trustee Expenses; Reference:	2200-000		127.25	22,630.04
11/13/09	103	BRADLEY J. WALLER	Dividend paid 100.00% on \$3,025.73, Trustee Compensation; Reference:	2100-000		3,025.73	19,604.31
11/13/09	104	Economy Interiors	Dividend paid 68.33% on \$298.21; Claim# 1; Filed: \$298.21; Reference:	7100-000		203.78	19,400.53
11/13/09	105	LVNV Funding LLC	Dividend paid 68.33% on \$524.32; Claim# 2; Filed: \$524.32; Reference:	7100-000		358.30	19,042.23
11/13/09	106	eCAST Settlement Corporation assignee of HSBC	Dividend paid 68.33% on \$293.06; Claim# 3; Filed: \$293.06; Reference:	7100-000		200.26	18,841.97
11/13/09	107	eCAST Settlement Corporation assignee of HSBC	Dividend paid 68.33% on \$279.00; Claim# 4; Filed: \$279.00; Reference:	7100-000		190.66	18,651.31
11/13/09	108	JG Wentworth SSC Limited Partnership	Dividend paid 68.33% on \$26,315.07; Claim# 5; Filed: \$26,315.07; Reference:	7100-000		17,982.54	668.77
11/13/09	109	eCAST Settlement Corporation assignee of HSBC	Dividend paid 68.33% on \$293.66; Claim# 6; Filed: \$293.66; Reference:	7100-000		200.67	468.10
11/13/09	110	Worldwide Asset Purchasing, LLC	Dividend paid 68.33% on \$685.00; Claim# 7; Filed: \$685.00; Reference:	7100-000		468.10	0.00

ACCOUNT TOTALS	26,007.29	26,007.29	\$0.00
Less: Bank Transfers	26,007.29	0.00	
Subtotal	0.00	26,007.29	
Less: Payments to Debtors		3,250.00	
NET Receipts / Disbursements	\$0.00	\$22,757.29	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-05577

Case Name: HOLMAN, LONNIE T, SR.

Taxpayer ID #: **-***4337

Period Ending: 04/05/11

Trustee: BRADLEY J. WALLER (330500)

Bank Name: The Bank of New York Mellon

Account: 9200-*****72-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-*****72-65	26,007.29	0.00	0.00
Checking # ***-*****72-66	0.00	22,757.29	0.00
Checking # 9200-*****72-66	0.00	0.00	0.00
	\$26,007.29	\$22,757.29	\$0.00